

**SECRET**

9-13

**AMERICAN AIRLINES PAYMENT PLAN**

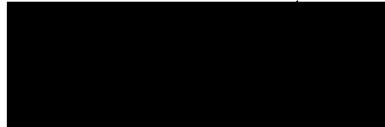
All payments to the Lockheed Aircraft Corporation pursuant to Contracts C-1023, C-1024, 700-93, 70-95 and 70-97, including interim and final payments performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved for payment by the AM/AC/DET and forwarded for payment by the Comptroller.
2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved and certified by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amount of authorized payment by the Contracting Officer or the Chief Manufacturing Officer payable to [REDACTED] and mailed with a sterile form addressed to appropriate contract number and invoice (number) number(s) for which the check is to be paid. Project Configuration will be advised by the Manufacturing Officer when a check is issued.

Checks will be transmitted to the Lockheed Aircraft Corporation in double envelope. The outer envelope will be addressed to:

25X1A

25X1A



The return address will read:

RECORDED NO. \_\_\_\_\_  
REF CHARGE IN CLASS:  X  
1. DECLASSIFIED  
CLASS CHANGED TO: TS-80  
NEXT REVIEW DATE: 2011  
R-100-100-2  
DATE: 16/12/91 BY: [REDACTED]

The inner envelope will be marked:

"To be opened by" [REDACTED]

25X1A

25X1A

25X1A

**CONFIRMED****SECRET**